GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2006 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 14, 2005 FORECAST (IN MILLIONS OF DOLLARS)

-		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$439.6	\$433.8	\$433.2	\$415.0	\$434.4	\$415.9	\$526.9	\$404.4	\$400.0	\$441.2	\$435.7	\$446.1	\$5,226.3
STILLS	TARGET	\$439.6		\$433.2	\$415.0	\$434.4	\$416.1	\$500.3	\$397.1	\$411.9	\$418.7	\$434.2	\$439.6	\$5,174.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$0.2	\$26.6	\$7.3	-\$11.9	\$22.5	\$1.5	\$6.5	\$52.2
					****		****		44000	****	^- 400	****		
INDIVIDUAL	ACTUAL	\$281.0		\$406.4	\$323.0	\$271.1	\$315.4	\$565.0	\$133.0	\$273.3	\$710.0	\$341.9	\$415.6	\$4,322.4
	TARGET	\$281.0		\$406.4	\$323.0	\$271.1	\$318.7	\$522.8	\$173.6	\$260.4	\$578.5	\$376.2	\$409.5	\$4,208.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.3	\$42.2	-\$40.6	\$12.9	\$131.5	-\$34.4	\$6.1	\$114.3
CORPORATE	ACTUAL	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$166.9	-\$2.2	-\$2.3	\$41.3	\$236.4	\$22.9	\$218.4	\$925.4
	TARGET	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$129.5	\$13.6	\$2.8	\$31.1	\$180.9	\$25.8	\$183.0	\$810.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.4	-\$15.8	-\$5.2	\$10.2	\$55.5	-\$2.9	\$35.5	\$114.7
TOTAL BIG 3	ACTUAL	\$764.8	\$718.5	\$1,015.5	\$776.9	\$692.7	\$898.2	\$1,089.6	\$535.1	\$714.6	\$1,387.6	\$800.4	\$1,080.2	\$10,474.1
	TARGET	\$764.8		\$1,015.5	\$776.9	\$692.7	\$864.4	\$1,036.7	\$573.5	\$703.5	\$1,178.1	\$836.2	\$1,032.1	\$10,192.9
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$33.9	\$52.9	-\$38.4	\$11.1	\$209.4	-\$35.7	\$48.0	\$281.2
GAMING	ACTUAL	\$2.1	\$28.4	\$38.3	\$36.5	\$42.7	\$42.0	\$51.7	\$61.9	\$79.3	\$64.1	\$68.4	\$74.4	\$589.9
OAMINO	TARGET	\$2.1	\$28.4	\$38.3	\$36.5	\$42.7	\$45.7	\$45.8	\$65.0	\$79.5	\$68.5	\$68.6	\$75.3	\$596.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.7	\$5.8	-\$3.1	-\$0.3	-\$4.4	-\$0.2	-\$0.9	-\$6.8
OTHER	ACTUAL	¢00.5	\$50.5	¢00.7	¢77.0	0640	6124.1	¢115.2	¢50.1	¢50.0	¢117.1	0547	¢07.5	\$006.6
OTHER	ACTUAL	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$124.1	\$115.3	\$58.1	\$59.0	\$117.1	\$54.7	\$97.5	\$996.6
	TARGET	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$101.4	\$98.4	\$49.7	\$74.0	\$116.1	\$46.2	\$66.6	\$923.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.7	\$16.9	\$8.4	-\$15.0	\$1.0	\$8.6	\$30.9	\$73.5
TOTAL GF & PTRF	ACTUAL	\$855.4	\$797.5	\$1,144.5	\$890.4	\$799.4	\$1,064.4	\$1,256.7	\$655.1	\$852.9	\$1,568.8	\$923.5	\$1,252.1	\$12,060.6
	TARGET	\$855.4	\$797.5	\$1,144.5	\$890.4	\$799.4	\$1,011.5	\$1,181.0	\$688.3	\$857.0	\$1,362.8	\$950.9	\$1,174.0	\$11,712.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$52.9	\$75.7	-\$33.2	-\$4.1	\$206.0	-\$27.4	\$78.0	\$347.9

Note: The revenue amounts shown in this report are net of the following amounts received under the tax amnesty program. For additional detail, see the table at the end of this report.

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
TAX AMNESTY	\$0.0	\$0.0	\$15.6	\$29.5	\$125.7	\$25.1	\$6.2	\$5.7	\$3.0	\$3.2	\$2.9	\$27.7	\$244.6

FY 2006 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 14, 2005 FORECAST (IN MILLIONS OF DOLLARS)

DEC

JAN

FEB MARCH

APRIL

MAY

JUNE

Y-T-D

NOV

		JULI	AUGUSI	SEI I	001	NOV	DEC	JAIN	LED	MARCH	ALKIL	IVIA I	JUNE	1-1-D
GENERAL FUND														
SALES	ACTUAL	\$219.8	\$215.7	\$211.1	\$203.0	\$218.3	\$198.7	\$262.6	\$200.1	\$198.2	\$216.4	\$214.3	\$218.1	\$2,576.3
	TARGET	\$219.8	\$215.7	\$211.1	\$203.0	\$218.3	\$206.4	\$248.1	\$196.9	\$204.3	\$207.6	\$215.3	\$218.0	\$2,564.5
		\$0.0				\$0.0							\$0.0	
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$7.7	\$14.5	\$3.2	-\$6.0	\$8.8	-\$1.0	\$0.0	\$11.7
INDIVIDUAL	ACTUAL	\$242.4	\$232.4	\$350.7	\$279.5	\$235.1	\$275.9	\$485.0	\$107.1	\$229.8	\$616.5	\$293.5	\$358.9	\$3,706.6
	TARGET	\$242.4	\$232.4	\$350.7	\$279.5	\$235.1	\$274.1	\$449.6	\$149.3	\$224.0	\$497.5	\$323.6	\$352.2	\$3,610.4
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.7	\$35.4	-\$42.2	\$5.8	\$119.0	-\$30.1	\$6.7	\$96.3
	DITTERENCE	\$0.0	φ0.0	φ0.0	ψ0.0	Ψ0.0	φ1.7	φ33.4	-φ+2.2	Ψ5.0	φ117.0	-φ50.1	φ0.7	Ψ/0.5
CORPORATE	ACTUAL	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$166.9	-\$2.2	-\$2.3	\$41.3	\$236.4	\$22.9	\$218.4	\$925.4
	TARGET	\$44.2	-\$2.0	\$175.9	\$38.8	-\$12.8	\$129.5	\$13.6	\$2.8	\$31.1	\$180.9	\$25.8	\$183.0	\$810.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.4	-\$15.8	-\$5.2	\$10.2	\$55.5	-\$2.9	\$35.5	\$114.7
TOTAL BIG 3	ACTUAL	\$506.4	\$446.1	\$737.7	\$521.3	\$440.6	\$641.4	\$745.4	\$304.8	\$469.3	\$1,069.3	\$530.6	\$795.4	\$7,208.3
	TARGET	\$506.4	\$446.1	\$737.7	\$521.3	\$440.6	\$610.0	\$711.3	\$349.0	\$459.4	\$886.1	\$564.6	\$753.2	\$6,985.6
		\$0.0	\$0.0											
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$31.5	\$34.1	-\$44.2	\$10.0	\$183.2	-\$34.0	\$42.2	\$222.7
OTHER	ACTUAL	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$124.1	\$115.3	\$58.1	\$59.0	\$117.1	\$54.7	\$97.5	\$996.6
	TARGET	\$88.5	\$50.5	\$90.7	\$77.0	\$64.0	\$101.4	\$98.4	\$49.7	\$74.0	\$116.1	\$46.2	\$66.6	\$923.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.7	\$16.9	\$8.4	-\$15.0	\$1.0	\$8.6	\$30.9	\$73.5
	DITTERENCE	Ψ0.0	φο.σ	φο.ο	ψ0.0	Ψ0.0	Ψ22.7	Ψ10.7	φο. ι	Ψ13.0	Ψ1.0	φο.ο	Ψ50.7	Ψ73.3
TOTAL GF	ACTUAL	\$594.9	\$496.6	\$828.4	\$598.3	\$504.6	\$765.6	\$860.7	\$362.9	\$528.3	\$1,186.4	\$585.3	\$892.8	\$8,204.9
	TARGET	\$594.9	\$496.6	\$828.4	\$598.3	\$504.6	\$711.4	\$809.7	\$398.8	\$533.3	\$1,002.2	\$610.8	\$819.7	\$7,908.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$54.2	\$51.0	-\$35.8	-\$5.0	\$184.2	-\$25.5	\$73.1	\$296.2
PTRF														
SALES	ACTUAL	\$219.8	\$218.1	\$222.1	\$212.1	\$216.1	\$217.3	\$264.3	\$204.3	\$201.7	\$224.8	\$221.4	\$228.1	\$2,650.1
	TARGET	\$219.8	\$218.1	\$222.1	\$212.1	\$216.1	\$209.8	\$252.2	\$200.2	\$207.6	\$211.1	\$218.9	\$221.6	\$2,609.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$12.1	\$4.1	-\$5.9	\$13.7	\$2.5	\$6.4	\$40.5
	DITTERENCE	ψ0.0	φ0.0	φ0.0	ψ0.0	Ψ0.0	Ψ1.5	Ψ12.1	φ4.1	Ψ3.7	Ψ13.7	Ψ2.5	Ψ0	Ψ+0.5
INDIVIDUAL	ACTUAL													
II (DI (ID CIII		\$38.6	\$54.4	\$55.7	\$43.5	\$36.0	\$39.5	\$80.0	\$25.9	\$43.5	\$93.5	\$48.4	\$56.7	\$615.7
		\$38.6 \$38.6	\$54.4 \$54.4	\$55.7 \$55.7	\$43.5 \$43.5	\$36.0 \$36.0	\$39.5 \$44.6	\$80.0 \$73.2	\$25.9 \$24.3	\$43.5 \$36.5	\$93.5 \$81.0	\$48.4 \$52.7	\$56.7 \$57.3	\$615.7 \$597.7
	TARGET	\$38.6	\$54.4	\$55.7	\$43.5	\$36.0	\$44.6	\$73.2	\$24.3	\$36.5	\$81.0	\$52.7	\$57.3	\$597.7
GAMING	TARGET	\$38.6	\$54.4	\$55.7	\$43.5	\$36.0	\$44.6	\$73.2	\$24.3	\$36.5	\$81.0	\$52.7	\$57.3	\$597.7
GAMING	TARGET DIFFERENCE ACTUAL	\$38.6 \$0.0 \$2.1	\$54.4 \$0.0 \$28.4	\$55.7 \$0.0 \$38.3	\$43.5 \$0.0 \$36.5	\$36.0 \$0.0 \$42.7	\$44.6 -\$5.1 \$42.0	\$73.2 \$6.8 \$51.7	\$24.3 \$1.6 \$61.9	\$36.5 \$7.0 \$79.3	\$81.0 \$12.5 \$64.1	\$52.7 -\$4.3 \$68.4	\$57.3 -\$0.6 \$74.4	\$597.7 \$18.0 \$589.9
GAMING	TARGET DIFFERENCE	\$38.6 \$0.0	\$54.4 \$0.0	\$55.7 \$0.0	\$43.5 \$0.0	\$36.0 \$0.0	\$44.6 -\$5.1	\$73.2 \$6.8	\$24.3 \$1.6	\$36.5 \$7.0	\$81.0 \$12.5	\$52.7 -\$4.3	\$57.3 -\$0.6	\$597.7 \$18.0
	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$38.6 \$0.0 \$2.1 \$2.1 \$0.0	\$54.4 \$0.0 \$28.4 \$28.4 \$0.0	\$55.7 \$0.0 \$38.3 \$38.3 \$0.0	\$43.5 \$0.0 \$36.5 \$36.5 \$0.0	\$36.0 \$0.0 \$42.7 \$42.7 \$0.0	\$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7	\$73.2 \$6.8 \$51.7 \$45.8 \$5.8	\$24.3 \$1.6 \$61.9 \$65.0 -\$3.1	\$36.5 \$7.0 \$79.3 \$79.5 -\$0.3	\$81.0 \$12.5 \$64.1 \$68.5 -\$4.4	\$52.7 -\$4.3 \$68.4 \$68.6 -\$0.2	\$57.3 -\$0.6 \$74.4 \$75.3 -\$0.9	\$597.7 \$18.0 \$589.9 \$596.7 -\$6.8
	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5	\$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9	\$55.7 \$0.0 \$38.3 \$38.3 \$0.0	\$43.5 \$0.0 \$36.5 \$36.5 \$0.0 \$292.1	\$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9	\$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7	\$73.2 \$6.8 \$51.7 \$45.8 \$5.8	\$24.3 \$1.6 \$61.9 \$65.0 -\$3.1	\$36.5 \$7.0 \$79.3 \$79.5 -\$0.3	\$81.0 \$12.5 \$64.1 \$68.5 -\$4.4	\$52.7 -\$4.3 \$68.4 \$68.6 -\$0.2	\$57.3 -\$0.6 \$74.4 \$75.3 -\$0.9	\$597.7 \$18.0 \$589.9 \$596.7 -\$6.8 \$3,855.7
	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET	\$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5 \$260.5	\$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9 \$300.9	\$55.7 \$0.0 \$38.3 \$38.3 \$0.0 \$316.1 \$316.1	\$43.5 \$0.0 \$36.5 \$36.5 \$0.0 \$292.1 \$292.1	\$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9	\$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7 \$298.8 \$300.1	\$73.2 \$6.8 \$51.7 \$45.8 \$5.8 \$395.9 \$371.2	\$24.3 \$1.6 \$61.9 \$65.0 -\$3.1 \$292.2 \$289.5	\$36.5 \$7.0 \$79.3 \$79.5 -\$0.3 \$324.5 \$323.7	\$81.0 \$12.5 \$64.1 \$68.5 -\$4.4 \$382.4 \$360.6	\$52.7 -\$4.3 \$68.4 \$68.6 -\$0.2 \$338.2 \$340.1	\$57.3 -\$0.6 \$74.4 \$75.3 -\$0.9 \$359.2 \$354.3	\$597.7 \$18.0 \$589.9 \$596.7 -\$6.8 \$3,855.7 \$3,804.0
	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL	\$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5	\$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9	\$55.7 \$0.0 \$38.3 \$38.3 \$0.0	\$43.5 \$0.0 \$36.5 \$36.5 \$0.0 \$292.1	\$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9	\$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7	\$73.2 \$6.8 \$51.7 \$45.8 \$5.8	\$24.3 \$1.6 \$61.9 \$65.0 -\$3.1	\$36.5 \$7.0 \$79.3 \$79.5 -\$0.3	\$81.0 \$12.5 \$64.1 \$68.5 -\$4.4	\$52.7 -\$4.3 \$68.4 \$68.6 -\$0.2	\$57.3 -\$0.6 \$74.4 \$75.3 -\$0.9	\$597.7 \$18.0 \$589.9 \$596.7 -\$6.8 \$3,855.7
TOTAL PTRF	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5 \$260.5 \$0.0	\$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9 \$300.9 \$0.0	\$55.7 \$0.0 \$38.3 \$38.3 \$0.0 \$316.1 \$316.1 \$0.0	\$43.5 \$0.0 \$36.5 \$36.5 \$0.0 \$292.1 \$0.0	\$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9 \$0.0	\$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7 \$298.8 \$300.1 -\$1.3	\$73.2 \$6.8 \$51.7 \$45.8 \$5.8 \$395.9 \$371.2 \$24.7	\$24.3 \$1.6 \$61.9 \$65.0 -\$3.1 \$292.2 \$289.5 \$2.6	\$36.5 \$7.0 \$79.3 \$79.5 -\$0.3 \$324.5 \$323.7 \$0.9	\$81.0 \$12.5 \$64.1 \$68.5 -\$4.4 \$382.4 \$360.6 \$21.8	\$52.7 -\$4.3 \$68.4 \$68.6 -\$0.2 \$338.2 \$340.1 -\$1.9	\$57.3 -\$0.6 \$74.4 \$75.3 -\$0.9 \$359.2 \$354.3 \$4.9	\$597.7 \$18.0 \$589.9 \$596.7 -\$6.8 \$3,855.7 \$3,804.0 \$51.7
GAMING TOTAL PTRF TOTAL GF & PTRI	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE F ACTUAL	\$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5 \$260.5 \$0.0	\$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9 \$300.9 \$0.0	\$55.7 \$0.0 \$38.3 \$38.3 \$0.0 \$316.1 \$316.1 \$0.0	\$43.5 \$0.0 \$36.5 \$36.5 \$0.0 \$292.1 \$0.0	\$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9 \$0.0	\$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7 \$298.8 \$300.1 -\$1.3	\$73.2 \$6.8 \$51.7 \$45.8 \$5.8 \$395.9 \$371.2 \$24.7	\$24.3 \$1.6 \$61.9 \$65.0 -\$3.1 \$292.2 \$289.5 \$2.6	\$36.5 \$7.0 \$79.3 \$79.5 -\$0.3 \$324.5 \$323.7 \$0.9	\$81.0 \$12.5 \$64.1 \$68.5 -\$4.4 \$382.4 \$360.6 \$21.8	\$52.7 -\$4.3 \$68.4 \$68.6 -\$0.2 \$338.2 \$340.1 -\$1.9	\$57.3 -\$0.6 \$74.4 \$75.3 -\$0.9 \$359.2 \$354.3 \$4.9	\$597.7 \$18.0 \$589.9 \$596.7 -\$6.8 \$3,855.7 \$3,804.0 \$51.7
TOTAL PTRF	TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE ACTUAL TARGET DIFFERENCE	\$38.6 \$0.0 \$2.1 \$2.1 \$0.0 \$260.5 \$260.5 \$0.0	\$54.4 \$0.0 \$28.4 \$28.4 \$0.0 \$300.9 \$300.9 \$0.0	\$55.7 \$0.0 \$38.3 \$38.3 \$0.0 \$316.1 \$316.1 \$0.0	\$43.5 \$0.0 \$36.5 \$36.5 \$0.0 \$292.1 \$0.0	\$36.0 \$0.0 \$42.7 \$42.7 \$0.0 \$294.9 \$0.0	\$44.6 -\$5.1 \$42.0 \$45.7 -\$3.7 \$298.8 \$300.1 -\$1.3	\$73.2 \$6.8 \$51.7 \$45.8 \$5.8 \$395.9 \$371.2 \$24.7	\$24.3 \$1.6 \$61.9 \$65.0 -\$3.1 \$292.2 \$289.5 \$2.6	\$36.5 \$7.0 \$79.3 \$79.5 -\$0.3 \$324.5 \$323.7 \$0.9	\$81.0 \$12.5 \$64.1 \$68.5 -\$4.4 \$382.4 \$360.6 \$21.8	\$52.7 -\$4.3 \$68.4 \$68.6 -\$0.2 \$338.2 \$340.1 -\$1.9	\$57.3 -\$0.6 \$74.4 \$75.3 -\$0.9 \$359.2 \$354.3 \$4.9	\$597.7 \$18.0 \$589.9 \$596.7 -\$6.8 \$3,855.7 \$3,804.0 \$51.7

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

JULY AUGUST

SEPT

OCT

END OF MONTH REVENUE REPORT 30-Jun-06 PER DECEMBER 14, 2005 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE	ACTUAL REVENUE			FORECAST REVENUE	ACTUAL REVENUE		
	PRIOR	CURRENT	CHAN	GE	CURRENT	CURRENT	DIFFER	ENCE
	Y-T-D	Y-T-D	AMOUNT F	PERCENT	Y-T-D	Y-T-D	AMOUNT P	ERCENT
SALES TAX	\$4,960.4	\$5,226.3	\$266.0	5.4%	\$5,174.1	\$5,226.3	\$52.2	1.0%
INDIVIDUAL	\$4,213.2	\$4,322.4	\$109.2	2.6%	\$4,208.1	\$4,322.4	\$114.3	2.7%
CORPORATE	\$824.8	\$925.4	\$100.6	12.2%	\$810.7	\$925.4	\$114.7	14.1%
TOTAL BIG 3	\$9,998.4	\$10,474.1	\$475.7	4.8%	\$10,192.9	\$10,474.1	\$281.2	2.8%
GAMING	\$584.7	\$589.9	\$5.2	0.9%	\$596.7	\$589.9	-\$6.8	-1.1%
OTHER	\$853.4	\$996.6	\$143.2	16.8%	\$923.1	\$996.6	\$73.5	8.0%
TOTAL	\$11,436.5	\$12,060.6	\$624.1	5.5%	\$11,712.7	\$12,060.6	\$347.9	3.0%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT 30-Jun-06 PER DECEMBER 14, 2005 FORECAST

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INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX INDIVIDUAL CORPORATE	\$5,174.1 \$4,208.1 \$810.7	\$5,226.3 \$4,322.4 \$925.4	101.0% 102.7% 114.1%
TOTAL BIG 3	\$10,192.9	\$10,474.1	102.8%
GAMING	\$596.7	\$589.9	98.9%
OTHER	\$923.1	\$996.6	108.0%
TOTAL	\$11,712.7	\$12,060.6	103.0%

END OF MONTH REVENUE REPORT 30-Jun-06 PER DECEMBER 14, 2005 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANG AMOUNT P	GE ERCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFEF	
CIGARETTE	\$287.9	\$298.0	\$10.1	3.5%	\$298.4	\$298.0	-\$0.4	-0.1%
AB TAXES	\$14.3	\$15.0	\$0.6	4.5%	\$15.0	\$15.0	\$0.0	-0.3%
INHERITANCE	\$152.4	\$148.9	-\$3.5	-2.3%	\$140.0	\$148.9	\$8.9	6.4%
INSURANCE	\$183.1	\$174.1	-\$9.0	-4.9%	\$175.7	\$174.1	-\$1.6	-0.9%
INTEREST	\$44.9	\$84.5	\$39.7	88.5%	\$70.0	\$84.5	\$14.5	20.8%
MISC. REVENUE	\$170.8	\$275.8	\$105.0	61.5%	\$224.0	\$275.8	\$51.8	23.1%
TOTAL OTHER	\$853.4	\$996.3	\$143.0	16.8%	\$923.1	\$996.3	\$73.2	7.9%

Totals may not add due to rounding

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND REVENUES RECEIVED UNDER THE TAX AMNESTY PROGRAM \$30-Jun-06\$

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	\$0.0	\$0.0	\$3.8	\$7.4	\$38.2	\$6.5	\$2.5	\$2.3	\$1.6	\$1.6	\$1.4	\$1.2	\$66.5
INDIVIDUAL	\$0.0	\$0.0	\$4.0	\$12.4	\$25.1	\$6.8	\$2.9	\$2.8	\$1.3	\$1.6	\$1.4	\$1.0	\$59.3
CORPORATE	\$0.0	\$0.0	\$7.7	\$9.6	\$62.1	\$11.8	\$0.9	\$0.6	\$0.1	\$0.1	\$0.1	\$25.5	\$118.5
GAMING	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
CIGARETTE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3
AB TAXES	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
INHERITANCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
INSURANCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
INTEREST	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
MISC. REVENUE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1
TOTAL	\$0.0	\$0.0	\$15.6	\$29.5	\$125.7	\$25.1	\$6.2	\$5.7	\$3.0	\$3.2	\$2.9	\$27.7	\$244.6